

St Joseph the Workman Cathedral Parish
Comparative Statement of Activity
For Fiscal Years Ending June 30, 2024 vs. June 30, 2023

Revenues	<u>7/1/2023-6/30/2024</u>	<u>7/1/2022-6/30/2023</u>
Offertory Collection & Plate	\$531,477	\$544,833
Societies Revenues	12,516	11,306
Less Society Expenses	(12,315)	(10,536)
Charitable Trusts (Franke, Dale, Hefti, Etc.)	228,327	225,135
Bequests, Memorials, Flowers (Easter/Christmas) Estate Income	101,204	390,737
*** Disbursements from Endowment to Cathedral Quarterly for Operating Expenses (See Back)	103,179	95,784
Front Door Ministry Restricted Contributions	28,926	30,861
Less Front Door Ministry Payouts	(49,026)	(38,359)
Scrip Sales Income	234,982	265,696
Less Scrip Purchases and Expenses	(202,662)	(238,901)
Parking Lot Rental Income	39,546	38,872
Less Parking Lot Expenses	(20,385)	(16,233)
Votive Candle Income	23,551	26,345
Hall/Property Rental Income	6,600	6,275
Diocesan Annual Appeal Income	16,837	920
Diocesan Quarterly Distribution	100,000	100,000
Diocesan Rebate For Music Program	53,165	48,530
Catholic Education Program Income - Catholic Life	975	903
Fundraising Income (Beacon Of Light Raffles & T-Shirts, Soup-A-Rama, Lenten Soup Suppers etc.)	16,743	4,719
Less Fundraising Expenses	(1,224)	(2,293)
Calendar Sponsorships	750	1,975
Organ Recital Income	813	948
Inspired By The Spirit	113,573	47,122
Misc. Income (St Ambrose, Online & Amazon, Covenant Hearts, Sales Tax Credits, etc.)	2,480	12,060
Total Revenues	\$1,330,030	\$1,546,699
Expenditures		
Salaries & Wages	\$329,251	\$299,771
Payroll Taxes	22,273	20,085
Retirement Expenses	11,519	9,949
Group Health, Life & Dental Insurance	35,260	33,632
Room, Board and Transportation Allowances	9,600	9,600
Liturgical Supplies	27,500	22,840
Media Expenses	23,427	33,341
Catholic Education and Ministry Expenses	4,043	5,576
Professional Services - Organ Recitals & Pymnts to Diocese & St Ambrose Financial for Steeple Pro	1,050	143,523
Continuing Education	2,830	675
Supplies Expense	20,060	16,418
Miscellaneous Catholic Education Expenses	13,559	4,397
Bank Fees	1,492	1,328
Property & Liability Insurance Expenses	44,194	38,175
Miscellaneous Administrative Expenses	188	1,125
Repairs & Maintenance Contracted Services (Lawncare, Electric, Heating & Cooling, Elevator, IT, et	34,771	16,965
Repairs & Maintenance Supplies	15,563	17,442
Rectory Repairs & Improvements	9,633	16,816
Utilities Expenses	55,711	61,093
Miscellaneous Operations Expenses	2,992	931
Program Expenses	21,009	15,595
Assessment/Quota - Diocese	53,656	14,296
School Support Expense (ACS Assessment, Subsidy & Scrip)	339,745	342,076
Total Expenditures	1,079,325	1,125,648
Net Operating Revenue (Loss)	\$250,705	\$421,051
Other Revenue		
Interest/Dividend Income Savings	\$34,689	\$31,788
TOTAL REVENUE/LOSS FISCAL YEAR	\$285,394	\$452,839

****Additional Information Related to Financial Activity is on Reverse****